

**REPORT OF THE MEMBERS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019  
FOR  
SOLIDUS PARTNERS LLP**



CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019

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**SOLIDUS PARTNERS LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**DESIGNATED MEMBERS:** P von Stauffenberg  
The Phibina Trust

**REGISTERED OFFICE:** Thames Wharf Studios  
2nd Floor, Block 1  
Rainville Road  
London  
W6 9HA

**REGISTERED NUMBER:** OC304272 (England and Wales)

**AUDITORS:** Wilkins Kennedy Audit Services  
Statutory Auditor  
2nd Floor, Regis House  
45 King William Street  
London  
EC4R 9AN

REPORT OF THE MEMBERS  
FOR THE YEAR ENDED 31 MARCH 2019

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The members present their report with the financial statements of the LLP for the year ended 31 March 2019.

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of being authorised by the Financial Conduct Authority to provide corporate finance and investment management services.

**REVIEW OF BUSINESS**

The results for the year and financial position of the LLP are as shown in the annexed financial statements. The key performance indicators used by the partnership are turnover and its net assets. The partnership monitors its net assets on a regular basis mainly to check if it satisfies its Capital Adequacy requirements.

**DESIGNATED MEMBERS**

The designated members during the year under review were:

P von Stauffenberg  
The Phibina Trust

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year before members' remuneration and profit shares was £139,729 (2018 - £134,324 profit).

**MEMBERS' INTERESTS**

Members share profits and losses in accordance with agreed profit sharing arrangements. Members capital is determined by the trading needs of the LLP.

**FINANCIAL INSTRUMENTS**

The LLP's financial instruments at the balance sheet date comprised cash and liquid resources. The main purpose of these financial instruments is to raise finance for the LLP's operations. The LLP has various other financial instruments such as amounts due to members and trade creditors, that arise directly from its operations.

It is, and has been throughout the period under review, the LLP's policy that no trading in financial instruments shall be undertaken.

The main risks arising from the LLP's financial instruments are interest rate, liquidity risk and foreign currency risk.

**Interest rate risk**

The LLP has a policy to manage any exposure to interest rate fluctuations so as to finance its operations through retained profits.

**Liquidity risk**

The LLP's objective is to maintain a balance between continuity of funding and the flexible use of funding by way of loans and similar financial arrangements.

**Foreign currency risk**

The LLP has financial instruments which are denominated exclusively in foreign currencies. The gains and losses arising from the LLP's exposure to arising from its overseas operations are recognised in the profit and loss account.

**Financial assets**

The LLP has no financial assets other than short-term debtors and cash at bank.

REPORT OF THE MEMBERS  
FOR THE YEAR ENDED 31 MARCH 2019

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**STATEMENT OF MEMBERS' RESPONSIBILITIES**

The members are responsible for preparing the Report of the Members and the financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under legislation applicable to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

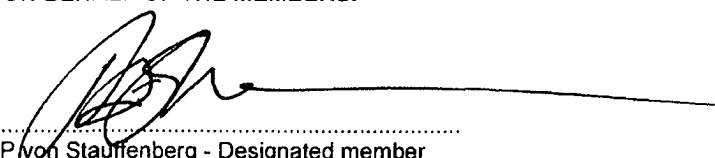
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the members are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the LLP's auditors are unaware, and each member has taken all the steps that he ought to have taken as a member in order to make himself aware of any relevant audit information and to establish that the LLP's auditors are aware of that information.

**ON BEHALF OF THE MEMBERS:**

  
P von Stauffenberg - Designated member

Date:

25 7 2019

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF SOLIDUS PARTNERS LLP

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### Opinion

We have audited the financial statements of Solidus Partners LLP (the 'LLP') for the year ended 31 March 2019 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Reconciliation of Members' Interests, Cash Flow Statement and Notes to the Cash Flow Statement, Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the LLP's affairs as at 31 March 2019 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the LLP in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the members' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the members have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the LLP's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### Other information

The members are responsible for the other information. The other information comprises the information in the Report of the Members, but does not include the financial statements and our Report of the Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 as applied to LLPs requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

### Responsibilities of members

As explained more fully in the Statement of Members' Responsibilities set out on page three, the members are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the members determine necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the members are responsible for assessing the LLP's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the members either intend to liquidate the LLP or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
SOLIDUS PARTNERS LLP**

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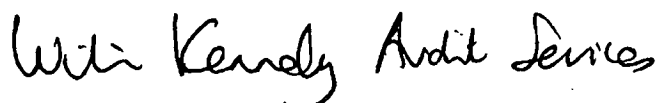
**Auditors' responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Auditors.

**Use of our report**

This report is made solely to the LLP's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 as applied to LLPs. Our audit work has been undertaken so that we might state to the LLP's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and the LLP's members as a body, for our audit work, for this report, or for the opinions we have formed.



Robin Haslam (Senior Statutory Auditor)  
for and on behalf of Wilkins Kennedy Audit Services  
Statutory Auditor  
2nd Floor, Regis House  
45 King William Street  
London  
EC4R 9AN

Date: 25 July 2019

**SOLIDUS PARTNERS LLP (REGISTERED NUMBER: OC304272)**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>TURNOVER</b>		<b>303,731</b>	<b>281,952</b>
Administrative expenses		<u>160,932</u>	<u>148,349</u>
		<b>142,799</b>	<b>133,603</b>
Other operating income		<u>-</u>	<u>999</u>
<b>OPERATING PROFIT</b>	<b>4</b>	<b>142,799</b>	<b>134,602</b>
Interest receivable and similar income		<u>-</u>	<u>39</u>
		<b>142,799</b>	<b>134,641</b>
Interest payable and similar expenses	<b>5</b>	<u>3,070</u>	<u>317</u>
<b>PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		<u><b>139,729</b></u>	<u><b>134,324</b></u>

The notes form part of these financial statements



**SOLIDUS PARTNERS LLP (REGISTERED NUMBER: OC304272)**

**OTHER COMPREHENSIVE INCOME**

**FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		<b>139,729</b>	<b>134,324</b>
<b>OTHER COMPREHENSIVE INCOME</b>		<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		<b><u>139,729</u></b>	<b><u>134,324</u></b>

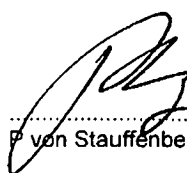
The notes form part of these financial statements

**SOLIDUS PARTNERS LLP (REGISTERED NUMBER: OC304272)**

**BALANCE SHEET  
31 MARCH 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	7	24,191	45,726
Investments	8	-	-
		<u>24,191</u>	<u>45,726</u>
<b>CURRENT ASSETS</b>			
Debtors	9	132,660	59,972
Cash at bank		<u>2,856</u>	<u>40,333</u>
		135,516	100,305
<b>CREDITORS</b>			
Amounts falling due within one year	10	<u>60,838</u>	<u>47,162</u>
<b>NET CURRENT ASSETS</b>		<u>74,678</u>	<u>53,143</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>98,869</u>	<u>98,869</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		-	-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>98,869</u>	<u>98,869</u>
		<u>98,869</u>	<u>98,869</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests		98,869	98,869
Amounts due from members	9	<u>(46,896)</u>	<u>(20,055)</u>
		<u>51,973</u>	<u>78,814</u>

The financial statements were approved by the members of the LLP on 25.2.19 and were signed by:

  
P von Stauffenberg - Designated member

**RECONCILIATION OF MEMBERS' INTERESTS  
FOR THE YEAR ENDED 31 MARCH 2019**

	<b>EQUITY</b>		
	<b>Members' other interests</b>		
	<b>Members' capital (classified as equity) £</b>	<b>Other reserves £</b>	<b>Total £</b>
Balance at 1 April 2018	98,869	-	98,869
Profit for the financial year available for discretionary division among members	-	139,729	139,729
Members' interests after profit for the year	98,869	139,729	238,598
Other divisions of profit	-	(139,729)	(139,729)
Drawings	-	-	-
Balance at 31 March 2019	<u>98,869</u>	<u>-</u>	<u>98,869</u>

	<b>DEBT</b>	<b>TOTAL MEMBERS' INTERESTS</b>
	<b>Loans and other debts due to members less any amounts due from members in debtors</b>	
	<b>Other amounts £</b>	<b>Total £</b>
Amount due to members	-	
Amount due from members	(20,055)	
Balance at 1 April 2018	(20,055)	78,814
Profit for the financial year available for discretionary division among members	-	139,729
Members' interests after profit for the year	(20,055)	218,543
Other divisions of profit	139,729	-
Drawings	(166,570)	(166,570)
Amount due to members	-	
Amount due from members	(46,896)	
Balance at 31 March 2019	<u>(46,896)</u>	<u>51,973</u>

**RECONCILIATION OF MEMBERS' INTERESTS  
FOR THE YEAR ENDED 31 MARCH 2019**

	EQUITY		
	Members' capital (classified as equity) £	Members' other interests Other reserves £	Total £
Balance at 1 April 2017	98,869	-	98,869
Profit for the financial year available for discretionary division among members	-	134,324	134,324
Members' interests after profit for the year	98,869	134,324	233,193
Other divisions of profit	-	(134,324)	(134,324)
Drawings	-	-	-
Balance at 31 March 2018	<u>98,869</u>	<u>-</u>	<u>98,869</u>

	DEBT	TOTAL MEMBERS' INTERESTS
	Loans and other debts due to members less any amounts due from members in debtors Other amounts £	Total £
Amount due to members	83,952	
Amount due from members	-	
Balance at 1 April 2017	83,952	182,821
Profit for the financial year available for discretionary division among members	-	134,324
Members' interests after profit for the year	83,952	317,145
Other divisions of profit	134,324	-
Drawings	(238,331)	(238,331)
Amount due to members	-	
Amount due from members	(20,055)	
Balance at 31 March 2018	<u>(20,055)</u>	<u>78,814</u>

**SOLIDUS PARTNERS LLP (REGISTERED NUMBER: OC304272)**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	132,909	219,094
Interest paid		<u>(3,070)</u>	<u>(317)</u>
Net cash from operating activities		<u>129,839</u>	<u>218,777</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(746)	(4,960)
Interest received		<u>-</u>	<u>39</u>
Net cash from investing activities		<u>(746)</u>	<u>(4,921)</u>
<b>Cash flows from financing activities</b>			
<b>Transactions with members and former members</b>			
Payments to members		<u>(166,570)</u>	<u>(238,331)</u>
Net cash from financing activities		<u>(166,570)</u>	<u>(238,331)</u>
<b>Decrease in cash and cash equivalents</b>		<u>(37,477)</u>	<u>(24,475)</u>
<b>Cash and cash equivalents at beginning of year</b>	2	<u>40,333</u>	<u>64,808</u>
<b>Cash and cash equivalents at end of year</b>	2	<u><u>2,856</u></u>	<u><u>40,333</u></u>

The notes form part of these financial statements

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2019**

**1. RECONCILIATION OF PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS TO CASH GENERATED FROM OPERATIONS**

	2019 £	2018 £
Profit for the financial year before members' remuneration and profit shares available for discretionary division among members	139,729	134,324
Depreciation charges	10,534	15,242
Loss on disposal of fixed assets	11,747	-
Impairment of investment	-	6,034
Finance costs	3,070	317
Finance income	-	(39)
	<u>165,080</u>	<u>155,878</u>
(Increase)/decrease in trade and other debtors	(45,847)	49,895
Increase in trade and other creditors	<u>13,676</u>	<u>13,321</u>
<b>Cash generated from operations</b>	<u><u>132,909</u></u>	<u><u>219,094</u></u>

**2. CASH AND CASH EQUIVALENTS**

The amounts disclosed on the Cash Flow Statement in respect of cash and cash equivalents are in respect of these Balance Sheet amounts:

**Year ended 31 March 2019**

	31/3/19 £	1/4/18 £
Cash and cash equivalents	<u>2,856</u>	<u>40,333</u>

**Year ended 31 March 2018**

	31/3/18 £	1/4/17 £
Cash and cash equivalents	<u>40,333</u>	<u>64,808</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Solidus Partners LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Investments**

Investments comprise investments in unquoted equity instruments which are measured at fair value. Changes in fair value are recognised in profit and loss. Investments in unquoted equity instruments whose fair values cannot be measured reliably are measured at cost less impairment.

**Debtors and creditors**

Short term debtors are measured at transaction price, less any impairment.

Short term creditors are measured at the transaction price.

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held with banks and bank overdrafts.

**3. EMPLOYEE INFORMATION**

	2019	2018
	£	£
Wages and salaries	45,506	44,833
Social security costs	<u>-</u>	<u>2,057</u>
	<u>45,506</u>	<u>46,890</u>

The average number of employees during the year was as follows:

	2019	2018
Administration	<u>1</u>	<u>1</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**4. OPERATING PROFIT**

The operating profit is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	10,534	15,242
Loss on disposal of fixed assets	11,747	-
Auditors' remuneration	4,000	4,000
Non- audit fees for all other services	16,227	5,488
Foreign exchange differences	7,562	(413)
Impairment of investment	<u>-</u>	<u>6,034</u>

**5. INTEREST PAYABLE AND SIMILAR EXPENSES**

	2019	2018
	£	£
Other interest	<u>3,070</u>	<u>317</u>

**6. INFORMATION IN RELATION TO MEMBERS**

	2019	2018
The average number of members during the year was	<u>2</u>	<u>2</u>

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2018	116,523	73,859	29,297	219,679
Additions	746	-	-	746
Disposals	<u>(54,128)</u>	<u>-</u>	<u>(22,919)</u>	<u>(77,047)</u>
At 31 March 2019	<u>63,141</u>	<u>73,859</u>	<u>6,378</u>	<u>143,378</u>
<b>DEPRECIATION</b>				
At 1 April 2018	87,853	60,988	25,112	173,953
Charge for year	6,654	2,928	952	10,534
Eliminated on disposal	<u>(42,381)</u>	<u>-</u>	<u>(22,919)</u>	<u>(65,300)</u>
At 31 March 2019	<u>52,126</u>	<u>63,916</u>	<u>3,145</u>	<u>119,187</u>
<b>NET BOOK VALUE</b>				
At 31 March 2019	<u>11,015</u>	<u>9,943</u>	<u>3,233</u>	<u>24,191</u>
At 31 March 2018	<u>28,670</u>	<u>12,871</u>	<u>4,185</u>	<u>45,726</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**8. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>90,422</u>
<b>PROVISIONS</b>	
At 1 April 2018 and 31 March 2019	<u>90,422</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Amounts due from members	46,896	20,055
Other debtors	2,304	4,636
Prepayments and accrued income	<u>83,460</u>	<u>35,281</u>
	<u>132,660</u>	<u>59,972</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	29,950	19,664
Social security and other taxes	-	4,050
Other creditors	20,000	-
Accruals and deferred income	<u>10,888</u>	<u>23,448</u>
	<u>60,838</u>	<u>47,162</u>

**11. CAPITAL COMMITMENTS**

There were no capital commitments either authorised or contracted at the balance sheet date.

**12. RELATED PARTY DISCLOSURES**

The partnership is under the control of P von Stauffenberg.

P von Stauffenberg is vice chairman of Klassik Radio AG.

The following transactions took place with those companies during the year. The debtor balances due at the year end are also shown below.

Companies	Services	Sales	Debtor
Klassik Radio AG	Vice chairman	£5,914 (2018: £15,880)	£2,000 (2018: £12,000)